City of Saint Paul Financial Analysis

File ID Number:	AO 23-23	
Budget Affected:	PED	Special Fund
Total Amount of Transaction:	-	
Funding Source:	Grant	
	Appropriation already included in budget?	Yes
Charter Citation:	10.7.4	

Fiscal Analysis

Amending CDBG Project Budgets: Funding for North End Community Center project.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget				CURRENT		AMENDED
Company	**Fund-Dept-Cost Cente**	**Account**	**Description**	**BUDGET**	**CHANGES**	**BUDGET**
1	28251820	73225	CDBG		-	-
			TOTAL:	-	-	-

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	**Fund-Dept-Cost Cente**	**Account**	**Description**	**BUDGET**	**CHANGES**	**BUDGET**
1	28251820	43001	CDBG		-	-
			TOTAL:	-	-	-

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Spending Changes

Amending CDBG Project Budgets: Funding for North End Community Center project.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Grour	**Activity**	**Account Category**	**Description**	**BUDGET**	**CHANGES**	**BUDGET**
G-HUD	G512475601030	73220	2475 NECC	-	500,000.00	500,000.00
G-HUD	G512446601021	73220	2446 GENERAL ADMINISTRATION	1,388,000.00	(500,000.00)	888,000.00
			TOTAL:	**1,388,000.00**	**-**	**1,388,000.00**

Financing Changes

Amending CDBG Project Budgets: Funding for North End Community Center project.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Grour	**Activity**	**Account Category**	**Description**	**BUDGET**	**CHANGES**	**BUDGET**
G-HUD	G512475601030	43015	2475 NECC	-	(500,000.00)	(500,000.00)
G-HUD	G512446601021	43015	2446 GENERAL ADMINISTRATION	(1,388,000.00)	500,000.00	(888,000.00)
			TOTAL:	**(1,388,000.00)**	**-**	**(1,388,000.00)**